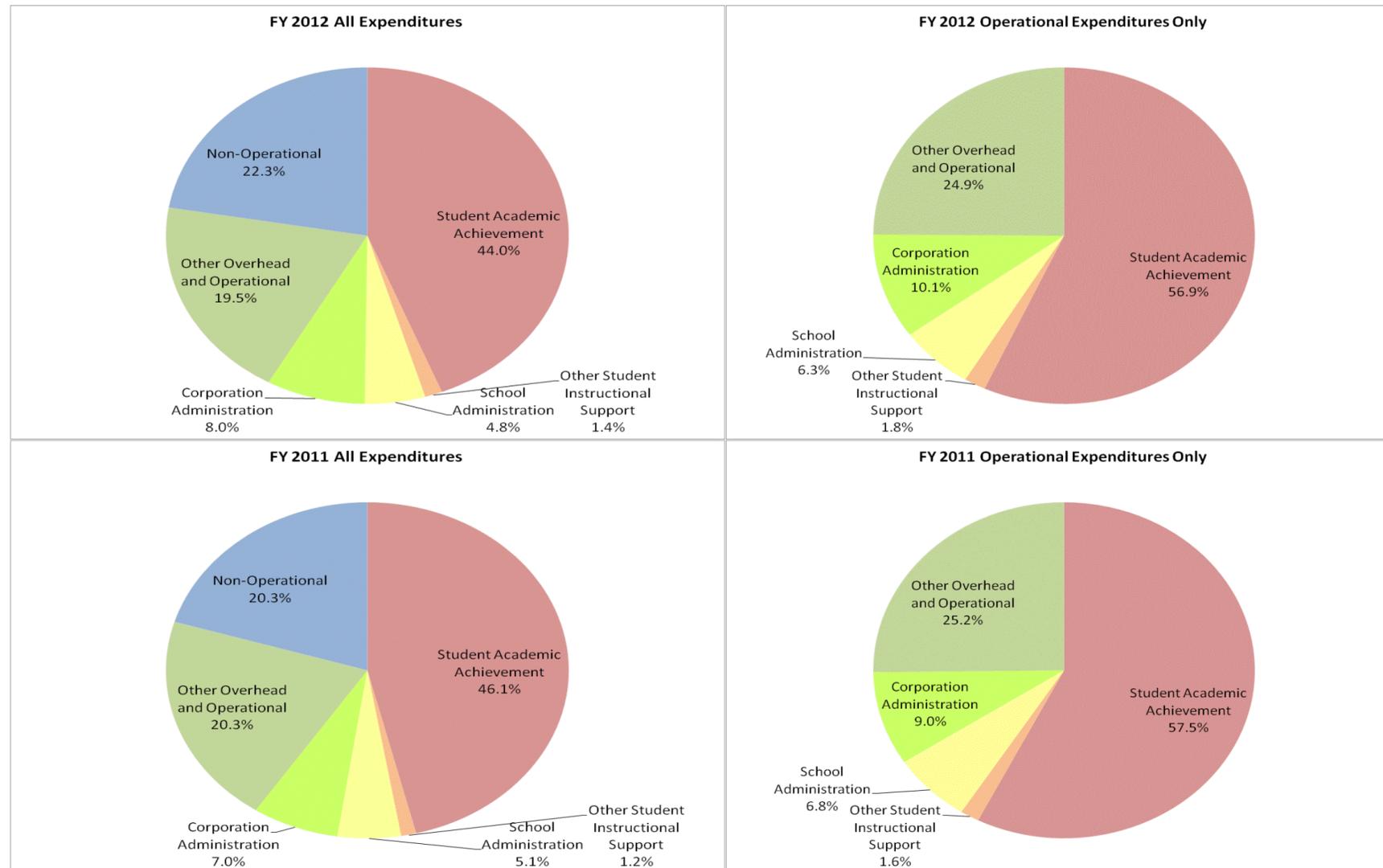


**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Oregon-Davis School Corp (7495)**

Oregon-Davis School Corp (7495)

Student Instructional Category	FY06 % of Total		FY09 % of Total		FY11 % of Total		FY12 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2011	Exp	FY 2012	Exp
Student Academic Achievement	\$3,719,400	50.3%	\$3,487,812	48.5%	\$3,672,519	46.1%	\$3,327,907	44.0%
Student Instructional Support	\$465,275	6.3%	\$460,198	6.4%	\$501,088	6.3%	\$473,005	6.2%
Overhead and Operational	\$1,671,356	22.6%	\$1,882,139	26.1%	\$2,172,246	27.3%	\$2,080,021	27.5%
Nonoperational	\$1,534,148	20.8%	\$1,367,471	19.0%	\$1,620,435	20.3%	\$1,689,956	22.3%
Grand Total	\$7,390,179		\$7,197,621		\$7,966,287		\$7,570,889	

	FY 2006	FY 2009	FY 2011	FY 2012
Student Instructional Expenditures (Academic Achievement plus Support)	56.6%	54.9%	52.4%	50.2%



**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Oregon-Davis School Corp (7495)**

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement								
	11025 Regular Programs; Non Spec Ed Preschool	\$0	\$11,535	\$12,223	\$12,474		8%	2%
	11050 Regular Programs; Full Day Kindergarten	\$4,955	\$174,472	\$116,151	\$117,348	> 500%	-33%	1%
	11100 Regular Programs; Elementary	\$904,250	\$1,106,437	\$1,124,317	\$808,876	-11%	-27%	-28%
	11300 Regular Programs; High School	\$828,226	\$1,161,654	\$1,306,545	\$1,089,026	31%	-6%	-17%
	11350 Regular Programs; High School; Academic Honors Diploma	\$7,400	\$0	\$0	\$0	-100%		
	11420 Vocational Education; Agriculture B	\$30,951	\$46,448	\$48,246	\$57,822	87%	24%	20%
	11450 Vocational Education; Consumer and Homemaking	\$51,294	\$59,219	\$59,084	\$61,011	19%	3%	3%
	11470 Vocational Education; Business Education	\$0	\$0	\$38,660	\$0			-100%
	11590 Other Vocational Education Programs	\$2,644	\$3,101	\$60,951	\$56,853	> 500%	> 500%	-7%
	11630 Regular Programs; Alternative Education Programs; High School	\$0	\$0	\$37,925	\$43,078			14%
	12110 Gifted And Talented; Gifted and Talented	\$10,732	\$24,852	\$21,925	\$45,003	319%	81%	105%
	12350 Physical Impairment; Homebound	\$0	\$0	\$0	\$756			
	12510 Culturally Different; Communication Disorders	\$0	\$449	\$613	\$454		1%	-26%
	12520 Culturally Different; Compensatory	\$68,878	\$136,721	\$168,428	\$151,994	121%	11%	-10%
	12610 Learning Disability	\$33,655	\$25,102	\$14,203	\$14,764	-56%	-41%	4%
	12710 Equal Opportunity At Risk	\$51,524	\$71,497	\$60,148	\$42,690	-17%	-40%	-29%
	12900 Other Special Programs	\$1,434	\$7,911	\$5,427	\$0	-100%	-100%	-100%
	14300 Summer School Programs; High School	\$2,771	\$0	\$7,274	\$0	-100%		-100%
	16200 Preventive Remediation	\$51,100	\$57,629	\$57,839	\$57,819	13%	0%	0%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participat	\$0	\$6,997	\$6,784	\$9,888		41%	46%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Specia	\$226,278	\$384,515	\$311,427	\$360,446	59%	-6%	16%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$4,939	\$14,472	\$21,531	\$16,178	228%	12%	-25%
	22130 Improvement of Instruction; Instructional Staff Training	\$0	\$12,306	\$70	\$208,146		> 500%	> 500%
	22220 Library/Media Services; School Library	\$48,560	\$67,245	\$69,606	\$72,304	49%	8%	4%
	22230 Library/Media Services; Audiovisual	\$4,985	\$6,786	\$3,517	\$2,321	-53%	-66%	-34%
	22250 Library/Media Services; Computer Assisted Instruction Services	\$2,216	\$52,757	\$7,667	\$2,900	31%	-95%	-62%
	22360 Instruction, Related Technology; Network Support	\$46,982	\$0	\$50,588	\$0	-100%		-100%
	22380 Instruction, Related Technology; Professional Development for Instruction, Focused Tec	\$0	\$0	\$2,487	\$0			-100%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$73,429	\$20,587	\$33,232	\$28,276	-61%	37%	-15%
	25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$4,966	\$16,234	\$10,453	\$58,418	> 500%	260%	459%
	25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$14,044	\$12,434	\$5,213	\$3,131	-78%	-75%	-40%
	25570 Textbooks for Rent or Resale; Materials and Supplies	\$4,392	\$3,444	\$8,464	\$4,548	4%	32%	-46%
	25590 Textbooks for Rent or Resale; Other Textbook Resale Services	\$1,350	\$3,010	\$1,520	\$1,385	3%	-54%	-9%
	26497 2007 Account Code - Teachers Retirement Fund	\$144,759	\$0	\$0	\$0			
Student Academic Achievement Total		\$2,626,713	\$3,487,812	\$3,672,519	\$3,327,907	27%	-5%	-9%
Student Instructional Support								
	21130 Attendance and Social Work Services; Social Work Services	\$0	\$0	\$2,035	\$14,407			> 500%
	21220 Guidance Services; Counseling Services	\$20,433	\$19,276	\$36,162	\$39,245	92%	104%	9%
	21290 Guidance Services; Other Guidance Services	\$300	\$0	\$0	\$0	-100%		
	21320 Health Services; Medical Services	\$0	\$2,289	\$7	\$0		-100%	-100%
	21340 Health Services; Nurse Services	\$21,790	\$21,144	\$58,071	\$52,204	140%	147%	-10%
	24100 Office of The Principal	\$256,771	\$417,489	\$404,814	\$367,148	43%	-12%	-9%
Student Instructional Support Total		\$299,294	\$460,198	\$501,088	\$473,005	58%	3%	-6%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$11,057	\$13,537	\$15,937	\$13,918	26%	3%	-13%
	23150 Board of Education; Legal Services	\$11,524	\$12,937	\$24,170	\$26,137	127%	102%	8%
	23160 Board of Education; Promotion Expenses	\$1,729	\$3,133	\$5,386	\$2,730	58%	-13%	-49%
	23190 Board of Education; Other Governing Body Services	\$3,245	\$6,894	\$5,064	\$5,105	57%	-26%	1%
	23210 Executive Administration; Office of The Superintendent	\$178,050	\$292,438	\$351,011	\$375,254	111%	28%	7%
	23220 Executive Administration; Community Relations	\$0	\$0	\$0	\$440			
	23290 Executive Administration; Other Executive Administration Services	\$5,955	\$29,862	\$4,266	\$4,021	-32%	-87%	-6%
	25150 Fiscal Services; Payroll Services	\$1,695	\$1,830	\$2,450	\$2,550	50%	39%	4%
	25160 Fiscal Services; Financial Accounting	\$1,695	\$1,830	\$2,100	\$2,190	29%	20%	4%

**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Oregon-Davis School Corp (7495)**

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
	25170 Fiscal Services; Internal Auditing	\$3,097	\$18,275	\$9,651	\$9,651	212%	-47%	0%
	25180 Fiscal Services; Property Accounting	\$450	\$450	\$500	\$520	16%	16%	4%
	25191 Other Fiscal Services; Refund of Revenue	\$1,125	\$1,171	\$149	\$194	-83%	-83%	31%
	25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$0	\$0	\$40			
	25400 Planning, Research, Development and Evaluation	\$710	\$1,250	\$1,250	\$725	2%	-42%	-42%
	25600 Public Information Services	\$0	\$0	\$7,786	\$7,959			2%
	25790 Personnel Services; Other Professional Services	\$0	\$11,124	\$7,875	\$26,279		136%	234%
	25810 Administrative Technology Services; Technology Services Supervision And Administrati	\$0	\$5,684	\$117,542	\$125,342		> 500%	7%
	25920 Ditch Assessments	\$161	\$562	\$276	\$0	-100%	-100%	-100%
	25990 Other Support Services, Central	\$700	\$900	\$687	\$842	20%	-6%	23%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$453,773	\$590,369	\$655,186	\$623,225	37%	6%	-5%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$2,633	\$3,706	\$13,420	\$1,435	-45%	-61%	-89%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$9,174	\$9,111	\$15,330	\$4,316	-53%	-53%	-72%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$675	\$0	\$0	\$0			
	26499 2007 Account Code - Other	\$656	\$0	\$0	\$0			
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$180	\$2,627	\$2,717	\$1,329	> 500%	-49%	-51%
	26700 Operation and Maintenance of Plant Services; Insurance	\$92,228	\$49,483	\$54,979	\$47,287	-49%	-4%	-14%
	26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plan	\$0	\$0	\$0	\$240			
	27100 Student Transportation; Vehicle Operation	\$90,689	\$174,211	\$250,957	\$265,797	193%	53%	6%
	27200 Student Transportation; Monitoring Services	\$0	\$5,704	\$5,335	\$4,444		-22%	-17%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$105,427	\$147,201	\$203,999	\$182,749	73%	24%	-10%
	27400 Student Transportation; Purchase of School Buses	\$106,120	\$149,129	\$46,862	\$0	-100%	-100%	-100%
	27500 Student Transportation; Insurance on Buses	\$15,160	\$14,868	\$20,431	\$22,449	48%	51%	10%
	27600 Student Transportation; Insurance on Pupils	\$0	\$510	\$0	\$0		-100%	
	27700 Student Transportation; Contracted Transportation Services	\$0	\$2,742	\$6,645	\$6,335		131%	-5%
	27910 Student Transportation; Bus Driver Training	\$0	\$0	\$600	\$0			-100%
	31100 Food Services Operations; Service Area Direction	\$0	\$641	\$105	\$262		-59%	149%
	31200 Food Services Operations; Food Preparation and Dispensing	\$75,048	\$137,905	\$159,797	\$165,082	120%	20%	3%
	31400 Food Services Operations; Food Purchases	\$117,114	\$169,086	\$143,967	\$138,737	18%	-18%	-4%
	31900 Other Food Services	\$4,700	\$22,969	\$35,818	\$12,439	165%	-46%	-65%
Overhead and Operational Total		\$1,294,768	\$1,882,139	\$2,172,246	\$2,080,021	61%	11%	-4%
Nonoperational								
	33200 Community Recreation	\$1,360	\$1,386	\$824	\$988	-27%	-29%	20%
	33400 Athletic Coaches	\$84,962	\$93,795	\$87,739	\$90,671	7%	-3%	3%
	33930 Latch Key Kid Program	\$10,232	\$0	\$0	\$0	-100%		
	33990 Other Community Services; Other	\$50	\$333	\$0	\$0	-100%	-100%	
	43000 Facilities Acquisition and Construction; Professional Services	\$2,577	\$19,005	\$5,139	\$5,235	103%	-72%	2%
	45100 Building Acquisition, Construction and Improvements	\$251,693	\$258,155	\$181,394	\$32,503	-87%	-87%	-82%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$200	\$385	\$16,555	\$23,246	> 500%	> 500%	40%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$40,655	\$117,259	\$177,542	\$48,606	20%	-59%	-73%
	51100 Debt Services; Principal on Debt; Bonds	\$0	\$90,000	\$105,000	\$55,000		-39%	-48%
	52100 Debt Services; Interest on Debt; Bonds	\$0	\$18,051	\$7,482	\$1,537		-91%	-79%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$8,481	\$8,032	\$5,763	\$8,473	0%	5%	47%
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$1,068,169	\$328,000	\$561,423	\$933,783	-13%	185%	66%
	53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$422,871	\$471,273	\$489,314		16%	4%
	59200 Other Debt Services Obligations; Bank Fee	\$15,520	\$0	\$0	\$0	-100%		
	60700 Nonprogramed Charges; Scholarships	\$1,280	\$10,200	\$300	\$600	-53%	-94%	100%
Nonoperational Total		\$1,485,178	\$1,367,471	\$1,620,435	\$1,689,956	14%	24%	4%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$45,432	\$0	\$0	\$0			
	26492 2007 Account Code - Social Security	\$210,571	\$0	\$0	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$22,778	\$0	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$1,368,805	\$0	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$7,241	\$0	\$0	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$29,400	\$0	\$0	\$0			
Prorated By Fund Total		\$1,684,227	\$0	\$0	\$0			